
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



FOR IMMEDIATE RELEASE:
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TREASURY OFFERING ANNOUNCEMENT ¹

Term and Type of Security	5-Day Bill
Security Description	Cash Management Bill
Offering Amount	\$10,000,000,000
Currently Outstanding	\$0
CUSIP Number	912796AP4
Auction Date	October 06, 2011
Original Issue Date	October 12, 2011
Issue Date	October 12, 2011
Maturity Date	October 17, 2011
Maximum Award	\$3,500,000,000
Maximum Recognized Bid at a Single Rate	\$3,500,000,000
NLP Reporting Threshold	\$3,500,000,000
NLP Exclusion Amount	\$0
Minimum Bid Amount and Multiples	\$100
Competitive Bid Rate Increments ²	0.005%
Maximum Noncompetitive Award	\$5,000,000
Eligible for Holding in Treasury Direct Systems	No
Eligible for Holding in Legacy Treasury Direct	No
Maturing Date	N/A
SOMA Amounts Included in Offering Amount	No
FIMA Amounts Included in Offering Amount ³	Yes
Noncompetitive Closing Time	11:00 a.m. ET
Competitive Closing Time	11:30 a.m. ET

¹Governed by the Terms and Conditions set forth in The Uniform Offering Circular for the Sale and Issue of Marketable Book-Entry Treasury Bills, Notes, and Bonds (31 CFR Part 356, as amended), and this offering announcement.

²Must be expressed as a discount rate with three decimals in increments of 0.005%, e.g., 7.100%, 7.105%.

³FIMA up to \$1,000 million in noncompetitive bids from Foreign and International Monetary Authority not to exceed \$100 million per account.